NUEXCO

NUEXCO REPORT 241 FIGURES OF THE MONTH (August 31, 1988)	This Month (Report 241)	Last Month (Report 240	12 Months Ago (Report 229)
Exchange Value ($US per pound U_3O_8)	14.15	14.75	16.65
US Premium for the Exchange Value ($US per pound U_3O_8)	0	0	2.35
UF_6 Value ($US per kg U as UF_6)	41.00	42.75	47.00
US Premium for the UF_6 Value ($US per kg U as UF_6)	0	0	6.00
Transaction Value ($US per pound U_3O_8 equivalent)	15.00	15.45	17.55
Loan Rate (Per Annum)	3.5%	3.5%	4%
Conversion Value ($US per pound U as UF_6)	1.95	1.85	1.90
Near-Term Uranium Supply[1] (millions of pounds U_3O_8)	7.3	7.9	3.7
Near-Term Uranium Demand[2] (millions of pounds U_3O_8)	1.6	1.7	2.0
Near-Term Supply-Demand Ratio	4.6	4.6	1.8
Recent Uranium Sales:[3]			
Number of Transactions	7	10	6
Quantity of Material (Millions of pounds U_3O_8 equivalent)	6.8	5.0	1.6
Nuexco SWU Value: ($US per SWU)[8]			
at 0.3 tails assay	65	68	75
US DOE SWU Prices: ($US per SWU)			
USEC	117.00[4]	117.00[4]	119.00[5]
AFC	153.00[6]	153.00[6]	153.00[6]
Requirements	157.00[6]	157.00[6]	157.00[6]
Incentive Price	90.00[7]	90.00[7]	90.00[7]
Market Value of Enriched UF_6[8]: ($US per kg U as UF_6)			
2.5 w/o U_{235}	386	401	446
3.0 w/o U_{235}	494	513	570
3.5 w/o U_{235}	603	627	697
4.0 w/o U_{235}	714	742	825

[1]Active inquiries to sell, for delivery within 12 months after contract signing.
[2]Active inquiries to purchase, for delivery within 12 months after contract signing.
[3]Uranium sales only; does not include loans, conversion, or SWU transactions.
[4]Effective since 10/1/87.
[5]Effective since 10/1/86.
[6]Effective since 10/1/84.
[7]Effective since 10/1/86, for up to 30% of annual requirements.
[8]Calculated using the Nuexco Exchange Value, Conversion Value, SWU Value and 0.30 percent tails assay.

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